

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2012

Date: May 7, 2012

CONTRACTOR: Integrated Construction Inc.
ADDRESS: 99-1400 Koaha Place
City, State ZIP: Aiea, Hawaii 96701

Contract No. 59478 ☒

DAGS Job No. 12-14-7293

PROJECT TITLE: State Civil Defense, Birkhimer Tunnel Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 1,030,800.00

CHANGE ORDERS

Total \$ 87,168.00

Adjusted Contract Amount \$ 1,117,968.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.32%	<u>\$ 858,851.00</u>	51.29% <u>\$ 44,710.00</u>	<u>\$ 903,561.00</u>
Retained	REDUCED []	<u>\$ 81,105.00</u>	<u>\$ 4,193.00</u>	<u>\$ 85,298.00</u>
Amount Subject to Payment		<u>\$ 777,746.00</u>	<u>\$ 40,517.00</u>	<u>\$ 818,263.00</u>
Payments to Date		<u>\$ 755,311.00</u>	<u>\$ 2,002.00</u>	<u>\$ 757,313.00</u>
Payments Now Due		<u>\$ 22,435.00</u>	<u>\$ 38,515.00</u>	<u>\$ 60,950.00</u>

Payment No. FINAL ☐ 5

Remarks:

1. Computed and Checked by:

for. Subin... 5/14/12
3. Recommended: Project Inspector or Engineer Date:

Subin... 5/14/12
4. Recommended: Area Engineer/Architect Date:

Paul... 5/17/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Paul... MAY 17 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Integrated Construction Inc.

Name of Contractor

By signature / Title: *Paul M. Adachi* 5-7-12 Date:

PAUL M. ADACHI, PRESIDENT

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: April 2012


CONTRACTOR: Integrated Construction Inc.

PROJECT TITLE: State Civil Defense, Birkhimer Tunnel Infrastructure Imp

Contract No.: 59478

DAGS Job No.: 12-14-7293

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Integrated Construction Inc.	General Contractor	ABC-23456	\$1,030,800	\$95,576	9.27%	5%	\$4,778



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$843,770	\$745,425	88.34%	10%	\$74,542
	Ron's Concrete Specialists	Masonry	C-23677	\$500	\$500	100.00%	10%	\$50
	Ono Construction	Veneer	C-21820	\$13,500	\$13,500	100.00%	10%	\$1,350
	Diversified Plumbing	Mechanical	ABC-14342	\$31,110	\$0	0.00%	10%	\$0
	Structural Pest Control	Vegetation Control	PC-489	\$540	\$400	74.07%	10%	\$40
	Associated Steel Workers	Reinforcing Steel	C-225	\$3,450	\$3,450	100.00%	10%	\$345
	Kolona Painting	Painting	BC-21019	\$5,650		0.00%	10%	\$0
	Royal Palm Group	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
	island Insulation	Mechanical Insulation	C-20820	\$10,000		0.00%	10%	\$0
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	Total Retained from Subs							\$76,327

[illegible]

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$81,105
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I certify that the above retentions are correct for this request.

INTEGRATED CONSTRUCTION INC
Name of Contractor

Name of Contractor

By Signature Paul M. NORCHI, PRESIDENT

Date _____

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: April 2012

CONTRACTOR: Integrated Construction Inc.

Contract No.: 59478

PROJECT TITLE: State Civil Defense, Birkhimer Tunnel Infrastructure In

DAGS Job No.: 12-14-7293

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Integrated Construction Inc.	General Contractor	ABC-23456	\$10,821	\$5,532	51.12%	5%	\$276

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Paul's Electrical - CO 1		ABC-26840	\$1,971	\$1,971	100.00%	10%	\$197
	Paul's Electrical - CO 2		ABC-26840	\$61,967	\$31,002	50.03%	10%	\$3,100
	Paul's Electrical - CO 3		ABC-26840	\$12,409	\$6,205	50.00%	10%	\$620
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	Total Retained from Subs							\$3,917

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,193
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

Initial - Project Inspector or Engineer

By Signature

PAUL M. ROACH, PRESIDENT

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHMIR TUNNEL INFRASTRUCTURE IMPROVEMENTS, PHASE 2

BILLING MONTH: April-12

DAGS JOB NO.: 1 2-14-7293

CONTRACT NO.: 59478

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment Suffix: 1, 2, 3				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	1308-426M	\$ 24,560.00	\$ 2,125.00	\$ 22,435.00
Totals:		\$24,560.00	\$2,125.00	\$22,435.00
Change Order Payment Suffix: 4, 5, 6, 7				
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B06-456M	\$ 42,500.00	\$ 3,985.00	\$ 38,515.00
Totals:		\$42,500.00	\$3,985.00	\$38,515.00
Grand Total:		\$67,060.00	\$6,110.00	\$60,950.00

Yingfan Xu 05/18/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No.

5170N46

Verified By

for 5/29/12

